

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0005

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

SR 5 @MAXHAM RD (CR 2564) TO SR 28 (S. COBB DR).

Time Allowed: 298 **Days**

Elapsed Calender Days: 267 **Days**

Percent Time: 89.60

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/03/2014

Date Notice to Proceed: 10/07/2014

MARIETTA GA 30061-0970

Date Work Began: 12/05/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,525,803.41

Original Contract Amount \$3,036,128.41

Funds Available \$9,205.90

Percent Complete 99.74%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004790	\$3,525,803.41	\$3,036,128.41	\$9,205.90	99.74%	\$2,202.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0005

Pay Period: 06/01/2015

to 06/30/2015

Project Number: M004790 SR 5 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004790

	Total to Date	Prev to Date	This Estimate
Participating	\$2,813,278.00	\$2,811,515.90	\$1,762.10
Non-Participating	\$703,319.51	\$702,878.98	\$440.53
Total Earnings	\$3,516,597.51	\$3,514,394.88	\$2,202.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,516,597.51	\$3,514,394.88	\$2,202.63
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,516,597.51	\$3,514,394.88	

Total Payable:	\$2,202.63
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Project Number M004790

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		26,115.000 75.580	19,339.800 10,650.230 29,990.030	\$804,944.38	\$2,266,646.47
0020	413-1000	BITUM TACK COAT	GL	15,830.000 2.680	7,521.000 7,814.000 15,335.000	\$20,941.52	\$41,097.80
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	316,510.000 0.890	1,454,937.458 -1,092,719.210 362,218.248	\$-972,520.10	\$322,374.24
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		410.000 60.000	.000 393.000 393.000	\$23,580.00	\$23,580.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		4,000.000 5.000	.000 2,900.000 2,900.000	\$14,500.00	\$14,500.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		39,500.000 1.750	.000 6,402.000 6,402.000	\$11,203.50	\$11,203.50
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		28.000 1375.000	.000 8.800 8.800	\$12,100.00	\$12,100.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		22.000 1375.000	.000 14.760 14.760	\$20,295.00	\$20,295.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		28.000 965.000	.000 19.150 19.150	\$18,479.75	\$18,479.75

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Category Number: 0010 ROADWAY							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,000.000 3.000	.000 3,654.860 3,654.860	\$10,964.58	\$10,964.58
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	150.000 3.150	.000 919.000 919.000	\$2,894.85	\$2,894.85
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	2,200.000 3.150	.000 3,241.000 3,241.000	\$10,209.15	\$10,209.15
0105	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		800.000 4.000	.000 790.000 790.000	\$3,160.00	\$3,160.00
0110	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		800.000 3.000	.000 780.000 780.000	\$2,340.00	\$2,340.00
0115	657-5014	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA		2.000 750.000	.000 .000 .000	\$0.00	\$0.00
0120	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		800.000 4.000	.000 790.000 790.000	\$3,160.00	\$3,160.00
0125	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	45.000 550.000	.000 29.000 29.000	\$15,950.00	\$15,950.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2015

User: vepps

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0130	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000 950.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$2,202.63	\$2,778,955.34
Project Total Amount:	\$2,202.63	\$3,516,597.51